

ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01275A  
Berneil Water Company  
Po Box 219  
Tempe, AZ 85280-0219

RECEIVED

APR 19 2011

ACC UTILITIES DIRECTOR

ANNUAL REPORT  
Water

FOR YEAR ENDING

12	31	2010
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FOR COMMISSION USE

ANN 04	10
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4-25-11

COMPANY INFORMATION

Company Name (Business Name) <u>Berneil Water Company</u>			
Mailing Address <u>PO Box 219</u>			
<u>Tempe</u> (City)	<u>AZ</u> (State)	<u>85280</u> (Zip)	
<u>480-966-5804</u> Telephone No. (Include Area Code)	<u>480-967-7857</u> Fax No. (Include Area Code)		
Email Address <u>Support@arizonawaterworks.com</u>			
Local Office Mailing Address <u>PO Box 219</u>			
<u>Tempe</u> (City)	<u>AZ</u> (State)	<u>85280</u> (Zip)	
<u>480-966-5804</u> Local Office Telephone No. (Include Area Code)	<u>480-967-7857</u> Fax No. (Include Area Code)		
Email Address <u>Support@arizonawaterworks.com</u>			

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input type="checkbox"/> Management Contact: <u>None</u>			
(Name)		(Title)	
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>Don Ross</u>			
(Name)			
<u>PO Box 219</u> (Street)	<u>Tempe</u> (City)	<u>AZ</u> (State)	<u>85280</u> (Zip)
<u>928-713-1959</u> Telephone No. (Include Area Code)	<u>480-967-7857</u> Fax No. (Include Area Code)	<u>928-713-1959</u> Cell No. (Include Area Code)	
Email Address <u>Support@arizonawaterworks.com</u>			

Statutory Agent: Neil Folkman  
(Name)  
2501 E. Palo Verde Phoenix AZ 85016  
(Street) (City) (State) (Zip)  
480-966-5804 480-967-7857 —  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)  
Attorney: —  
(Name)  
(Street) (City) (State) (Zip)  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)  
Email Address \_\_\_\_\_

**OWNERSHIP INFORMATION**

Check the following box that applies to your company:  

☐ Sole Proprietor (S)  
☐ Partnership (P)  
☐ Bankruptcy (B)  
☐ Receivership (R)  
☐ Other (Describe) \_\_\_\_\_

☒ C Corporation (C) (Other than Association/Co-op)  
☐ Subchapter S Corporation (Z)  
☐ Association/Co-op (A)  
☐ Limited Liability Company

**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:  

☐ APACHE  
☐ GILA  
☐ LA PAZ  
☐ NAVAJO  
☐ SANTA CRUZ  
☐ STATEWIDE

☐ COCHISE  
☐ GRAHAM  
☒ MARICOPA  
☐ PIMA  
☐ YAVAPAI

☐ COCONINO  
☐ GREENLEE  
☐ MOHAVE  
☐ PINAL  
☐ YUMA

COMPANY NAME

Berneil Water Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	400	Ø	
304	Structures and Improvements	35,532	28,635	6,897
307	Wells and Springs	272,978	272,978	Ø
311	Pumping Equipment	334,226	334,266	Ø
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	225,447	225,447	Ø
331	Transmission and Distribution Mains	949,577	859,696	89,881
333	Services			
334	Meters and Meter Installations	194,563	91,178	103,385
335	Hydrants	64,670	31,651	33,019
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	43,814	31,647	12,167
340	Office Furniture and Equipment	6,373	2,893	3,480
341	Transportation Equipment	37,599	20,897	16,702
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	2,165,129	1,899,288	265,531

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	400	Ø	Ø
304	Structures and Improvements	35,532	5	1 777
307	Wells and Springs	272,978	5	13,649
311	Pumping Equipment	334,226	5	16,711
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	225,447	5	11,272
331	Transmission and Distribution Mains	949,577	5	47,479
333	Services			
334	Meters and Meter Installations	194,563	5	9,728
335	Hydrants	64,670	5	3,233
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	43,814	5	2,191
340	Office Furniture and Equipment	6,373	5	319
341	Transportation Equipment	37,599	5	1880
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	2,165,179		108,239

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
 Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 14,034	\$ 32,222
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	140,000	177,200
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	93,000	
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 247,034	\$ 269,422
	FIXED ASSETS		
101	Utility Plant in Service	\$ 2,067,828	\$ 2,165,179
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	<1,684,452>	1,899,288
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 383,376	\$ 265,891
	TOTAL ASSETS	\$ 630,410	\$ 475,313

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 50,514	\$ 46,900
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	192,245	192,245
272	Less: Amortization of Contributions	<77,535>	<85,185>
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 114,710	\$ 107,660
	TOTAL LIABILITIES	\$ 165,224	\$ 153,960
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 25,000	\$ 25,000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	440,186	343,253
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 465,186	\$ 368,253
	TOTAL LIABILITIES AND CAPITAL	\$ 630,410	\$ 475,313

COMPANY NAME

Bernell Water Company

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 690,002	\$ 696,252
460	Unmetered Water Revenue		
474	Other Water Revenues	7,650	7,650
	<b>TOTAL REVENUES</b>	\$ 697,652	\$ 704,302
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 238,975	\$ 242,818
610	Purchased Water	53,446	44,091
615	Purchased Power	97,102	103,264
618	Chemicals		
620	Repairs and Maintenance	34,522	60,112
621	Office Supplies and Expense	14,877	11,778
630	Outside Services	27,345	29,706
635	Water Testing	2,649	3,412
641	Rents	62,053	49,566
650	Transportation Expenses	4,914	5,289
657	Insurance – General Liability	2,686	6,280
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	10,333	9,761
403	Depreciation Expense	68,871	108,239
408	Taxes Other Than Income	55,655	55,034
408.11	Property Taxes	16,707	17,297
409	Income Tax		45
	<b>TOTAL OPERATING EXPENSES</b>	\$ 690,135	\$ 746,692
	<b>OPERATING INCOME/(LOSS)</b>	\$ 7,527	\$ (50,040)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 207	\$ 62
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	3,192	
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ (2,985)	\$ 62
	<b>NET INCOME/(LOSS)</b>	\$ 4,442	\$ (49,978)



COMPANY NAME

Berneil Water Company

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1989			
Source of Loan	PV			
ACC Decision No.				
Reason for Loan	Water Main			
Dollar Amount Issued	\$ 86,137	\$	\$	\$
Amount Outstanding	\$ 46,898	\$	\$	\$
Date of Maturity	8-31-19			
Interest Rate	6 %	%	%	%
Current Year Interest	\$ 3248	\$	\$	\$
Current Year Principle	\$ 3615	\$	\$	\$

Meter Deposit Balance at Test Year End\$Ø

Meter Deposits Refunded During the Test Year\$Ø

COMPANY NAME	Berneil Water Company
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-609543	100	400	980	12	4	1955
55-627600	350	1400	1285	18	8	1969
55-551370	300	600	1186	14	6	1987

\* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Purchase Camelback Golf Club	1800	
Purchase City of Scottsdale	550	

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
40	3	94	
30	1		
20	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	2	5000	3
135,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Berneil Water Company
Name of System:	ADEQ Public Water System Number: 04-07-008

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	630
5		
6	PVC	53,210
8	PVC	4,150
10		
12		
4"	AC	3,650
6"	AC	28,290
6"	DI	6,280

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	464
1 1/2	21
2	40
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	3
Comp. 6	
Turbo 6	2
Turbo 8	1

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Gas Chlorinators

STRUCTURES:

Block Fences

OTHER:

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME:	Berneil Water Company
Name of System:	ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	522	18,246	11,275	12,658
FEBRUARY	523	15,362	18,335	22,621
MARCH	525	19,141	15,200	22,740
APRIL	523	29,044	12,706	26,974
MAY	524	34,129	24,178	29,950
JUNE	526	49,972	22,657	29,186
JULY	525	49,698	22,391	28,580
AUGUST	525	56,104	13,752	21,107
SEPTEMBER	526	38,897	12,361	17,207
OCTOBER	525	39,689	22,403	145
NOVEMBER	525	40,155	8,747	7,906
DECEMBER	525	22,224	9,430	9,612
TOTALS →		412,661	193,439	228,686

What is the level of arsenic for each well on your system? 0.095 0.099 mg/l  
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? \_\_\_\_\_ GPM for \_\_\_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
(X) Yes ( ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
(X) Yes ( ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
(X) Yes ( ) No

If yes, provide the GPCPD amount: 376

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:

Berneil Water Company

Name of System:

ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →	0	Approx 12	

OTHER (description): We Do Not Keep These Records

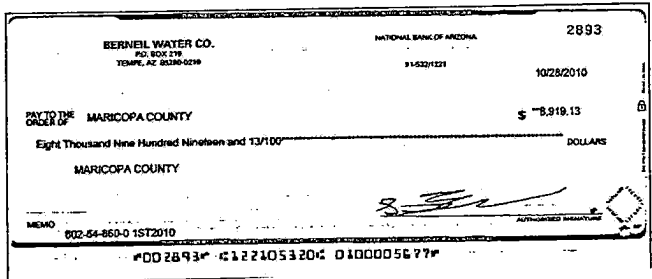
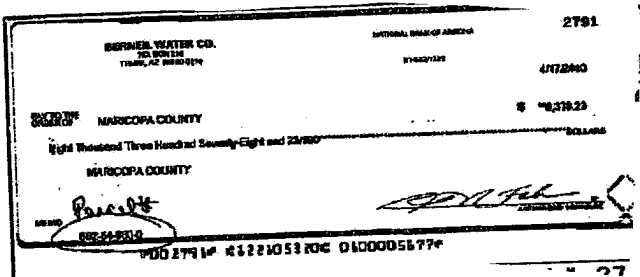
COMPANY NAME Berneil Water Company YEAR ENDING 12/31/2010

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 17,297.36

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_



**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

RECEIVED  
APR 11 2011  
ACCUITIES DIRECTOR

**VERIFICATION**

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Neil Folkman Vice President</u>
COMPANY NAME	<u>Bernal Water Company</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2010</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

*Neil Folkman*  
SIGNATURE OF OWNER OR OFFICIAL  
480-966-5804  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

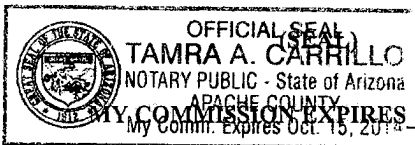
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14

DAY OF

COUNTY NAME	<u>Apache</u>	
MONTH	<u>April</u>	<u>.2011</u>



*Tamra Carrillo*  
SIGNATURE OF NOTARY PUBLIC  
10-15-2014

COMPANY NAME Berneil Water Company YEAR ENDING 12/31/2010  
INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported Loss  
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported Loss  
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Neil Folkman 4/12/11  
SIGNATURE DATE

Neil Folkman Vice President  
PRINTED NAME TITLE



**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Neil Folkman U Pres</u>
COMPANY NAME
<u>Berneil Water Company</u>

RECEIVED  
APR 16 2011  
ACC UTILITIES DIRECTOR

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2010</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 696,652.85

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 55,034.06  
IN SALES TAXES BILLED, OR COLLECTED)

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

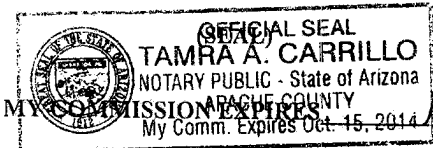
  
SIGNATURE OF OWNER OR OFFICIAL  
480-966-5804  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14 DAY OF

COUNTY NAME
<u>Maricopa</u>
MONTH <u>April</u> .20 <u>11</u>



  
SIGNATURE OF NOTARY PUBLIC

10-15-2014

VERIFICATION  
AND  
SWORN STATEMENT  
**RESIDENTIAL REVENUE**  
Intrastate Revenues Only

RECEIVED  
APR 13 2011  
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Maricopa</u>	
NAME (OWNER OR OFFICIAL) <u>Neil Folkman</u>	TITLE <u>U P</u>
COMPANY NAME <u>Berneil Water Company</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES <u>\$ 696,652.85</u>
---

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

[Signature]  
SIGNATURE OF OWNER OR OFFICIAL

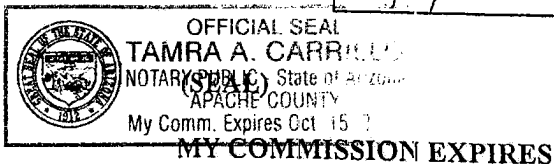
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14 DAY OF

NOTARY PUBLIC NAME <u>Tamra Carrillo</u>	
COUNTY NAME <u>Apache</u>	
MONTH <u>April</u>	20 <u>11</u>



10-15-2014

[Signature]  
SIGNATURE OF NOTARY PUBLIC